

Attachment 2

GA FEDERAL RECEIVABLES Header Record Layout

Length = 300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all zeroes; '000000000'	Num.	9
10	17	Report Begin Date	Start date of quarter; CCYYMMDD format	Date	8
18	25	Report End Date	End date of quarter; CCYYMMDD format	Date	8
26	26	Filler	Space	Char.	1
27	34	Create Date	Date on which the file is created; CCYYMMDD format	Date	8
35	42	Create Time	Time when the file is created; HH:MM:SS format	Char.	8
43	82	File Description	'GA FEDERAL RECEIVABLES DETAIL HEADER'	Char.	40
83	284	Filler	Spaces	Char.	202
285	287	Code for GA	Identification Code for Guaranty Agency	Char	3
288	300	Filler	Spaces	Char	13

GA FEDERAL RECEIVABLES Detail Record Layout

Length = 300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Student's Social Security Number	Title IV aid recipient or beneficiary's SSN	Char.	9
10	17	Date of Student's Birth	Date when a Title IV aid recipient or beneficiary was born; CCYYMMDD format	Date	8
18	29	Student's First Name	Title IV aid recipient or beneficiary's first name	Char.	12
30	64	Student's Last Name	Title IV aid recipient or beneficiary's last name	Char.	35
65	66	Type of Loan	Code indicating type of aid received or guaranteed: SF-Stafford SU-Unsubsidized Stafford PL-Plus SL-Supplemental Loans CL-Consolidation Loans RF-Refinanced.	Char.	2
67	74	Date of Guaranty	Date the FFEL loan was originally guaranteed; CCYYMMDD format	Date	8
75	75	Indicator of Separate Loan	An indicator used to differentiate among multiple loans of the same type, which have the same guaranty date for same student attending the same school	Char	1

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Pos FR	Pos TO	Attribute	Description	Field Format	Lth
76	83	Code for Original School	ED Office of Post Secondary Education (OPE) code for school in which student was enrolled or accepted for enrollment at the time the loan was made	Char.	8
84	104	GA Unique Loan ID	Unique ID that has been assigned to a loan by the Guaranty agency (optional)	Char.	21
105	113	PLUS Borrower's Social Security Number	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	9
114	121	PLUS Borrower's Date of Birth	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Date.	8
122	133	PLUS Borrower's First Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	12
134	168	PLUS Borrower's Last Name	Applicable to PLUS (PL) Loans only. It will be set to spaces otherwise.	Char.	35
169	174	Amount of Guaranty	Original dollar amount, before any cancellations, of the FFEL loan guaranty. For loans subrogated and received by NSLDS before the date of extract but after the end of the quarter, this reflects the cumulative disbursement amount.	Num..	6
175	182	Date of Disbursement	Date of latest disbursement as reported to NSLDS prior to quarter end date; CCYYMMDD format	Date	8
183	188	Amount of Disbursement	The cumulative amount of loan disbursement(s) last reported to NSLDS prior to quarter end date	Num.	6
189	196	Date of Outstanding Interest Balance	Date on which value in Amount of Outstanding Interest Balance was updated	Date	8
197	202	Amount of Outstanding Interest Balance	The cumulative dollar value of the outstanding Interest balance due on a loan including capitalized interest	Num.	6
203	210	Date of Outstanding Principal Balance	Date on which value in Amount of Outstanding Principal Balance was updated	Date	8
211	216	Amount of Outstanding Principal Balance	The cumulative dollar value of the outstanding balance due on a loan, including capitalized interest	Num.	6
217	224	Date of Loan Status	Date on which the current code for loan status became effective	Date	8
225	226	Code for Loan Status	Code representing the loan status of a borrower's loan as reflected in the Guaranty Agency's System at the end of the quarter	Char.	2
227	234	Date of Maturity	Loan Date of Maturity (Date entered Repayment)	Date	8
235	242	Period Begin Date	Date on which Enrolment Period begins	Date	8
243	250	Period End Date	Date on which Enrolment Period ends	Date	8
251	256	Code for Servicer	Code for Lender Servicer as of the extract date of this file	Char.	6

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Pos FR	Pos TO	Attribute	Description	Field Format	Lth
257	262	Code for Current Holder Lender	Code for Current Lender as of the extract date of this file	Char.	6
263	268	Code for Originating FFEL Lender	Code for Original Lender. All loans originally created from DCS or TGA will have this set to 000000.	Char.	6
269	276	Responsible Begin Date	Responsible Begin Date for Loan Guarantor	Date	8
277	284	Responsible End Date	Responsible End Date for Loan Guarantor	Date	8
285	287	GA Code	Identification Code for Guaranty Agency	Char	3
288	300	Filler	Spaces	Char.	13

GA FEDERAL RECEIVABLES Trailer Record Layout

Length = 300

Pos FR	Pos TO	Attribute	Description	Field Format	Lth
1	9	Record Sequence Number	Positional sort field for sorting the header record to the top of the file. Set the value to all nines; '99999999'	Num.	9
10	49	File Description	'GA FEDERAL RECEIVABLES DETAIL TRAILER'	Char.	40
50	58	Total Number of Detail Records	This number reflects the number of detail records contained in the current file excluding header and trailer.	Num.	9
59	73	Total Federal Receivables Principal Amount	The sum of all Outstanding Principal Balance amounts in this file	Num.	15
74	88	Total Federal Receivables Interest Amount	The sum of all Outstanding Interest amounts in this file	Num.	15
89	284	Filler	Spaces	Char	196
285	287	Code for GA	Identification code for guaranty agency	Char.	3
288	300	Filler	Spaces	Char.	13